

Wednesday, 11 August 2021

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 10 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34819	55,945,726	(510,000)
ASD	Smartshares Australian Dividend ETF	1.74491	19,179,541	-
ASF	Smartshares Australian Financials ETF	8.00405	3,715,468	-
ASP	Smartshares Australian Property ETF	1.57428	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.93015	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.30926	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.46765	107,414,155	40,000
EUF	Smartshares Europe ETF	1.99074	102,211,036	(890,000)
FNZ	Smartshares NZ Top 50 ETF	3.44608	250,251,179	-
GBF	Smartshares Global Bond ETF	3.35066	74,144,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.38852	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19688	19,532,274	-
NPF	Smartshares NZ Property ETF	1.53026	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07195	112,631,618	(110,000)
NZC	Smartshares NZ Cash ETF	2.94732	119,443,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.50120	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13471	79,631,573	-
TWF	Smartshares Total World ETF	3.00100	44,747,555	50,000
USF	Smartshares US 500 ETF	11.56453	36,006,994	-
USG	Smartshares US Large Growth ETF	8.25655	21,038,866	(70,000)
USM	Smartshares US Mid Cap ETF	6.85908	14,597,745	(155,000)
USS	Smartshares US Small Cap ETF	6.26678	14,033,711	(135,000)
USV	Smartshares US Large Value ETF	4.00467	18,283,176	(115,000)
AGG	Smartshares Global Aggregate Bond ETF	1.32807	51,414,630	-
BOT	Smartshares Automation and Robotics ETF	4.65643	10,555,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47948	15,462,676	-
ESG	Smartshares Global Equities ESG ETF	2.72949	8,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84340	14,372,921	(200,000)
JPN	Smartshares Japan Equities ESG ETF	2.15641	11,619,840	(200,000)
LIV	Smartshares Healthcare Innovation ETF	3.57766	10,479,680	-
USA	Smartshares US Equities ESG ETF	2.99549	17,091,766	(220,000)
NZG	Smartshares S&P/NZX 50 ETF	2.74329	59,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12154	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30660	22,319,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39588	34,901,427	4,800,000

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 20,000 unit holders and more than NZD \$4.7 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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